

**Regular Meeting of the Board of Trustees
Riverhead Free Library
Wednesday, September 13, 2023 6:30 PM - Grand Room**

PLEASE NOTE: PLEASE SILENCE CELL PHONES DURING THE BOARD MEETING

AGENDA

Call to Order

- I Pledge of Allegiance
- II Agenda Review and Approval
- III Approval of the Minutes from the August 2023 Regular Meeting
- IV Period of Public Expression
- V Treasurer's Report (***Berdinka**)
 - A. Approval of Bills
 - B. Report of Receipts and Disbursements
 - C. Approval of Warrants
 - 1. **23-9-1** General Fund Checking
 - 2. **23-9-2** General Fund Credit Card Processing Account
 - 3. **23-9-3** General Fund Money Market
 - 4. **23-9-4** General Fund Payroll
 - D. Bank Reconciliation - **August 31, 2023**
- VI Correspondence
- VII Director's Report
- VIII Assistant Director's Report
- IX Committee Reports (* = **Chairperson**)
 - A. Personnel (***Friedrich**)
 - **Approval of Payroll and Personnel Report**
 - **Resolution #23-485**
 - **Resolution #23-492**
 - B. Buildings, Grounds & Equipment (***Zeiger**)
 - C. Policy By-Laws & Objectives (***Sandback**)
 - D. Finance (***Berdinka**)
 - **Resolution #23-486**
 - **Resolution #23-487**
 - **Resolution #23-488**
 - **Resolution #23-489**
 - **Resolution #23-490**
 - **Resolution #23-491**
 - E. Fundraising (***Alvarez**)

F. Plan of Service (***Board of Trustees**)

X Liaison Reports

A. Suffolk Cooperative Library System (**SCLS**) (***Bergmann**)

XI Unfinished Business

XII Period of Board Expression

XII I Period of Public Expression

X I V Adjournment

Dates of Future Meetings: October 11, 2023
November 8, 2023
December 6, 2023
January 10, 2024
February 14, 2024
March 13, 2024
April 10, 2024
May 8, 2024
June 12, 2024